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Emily Couric
General Chair

Lawrence H. Fanning III
State Chair

Mr. Scott Walker
Reports Analyst
Federal Election Commission
Washington, DC 20463

Re: Your Letter Dated February 22, 2002
Amended 30-Day Post General Report (10/19/00 - 11/27/00), dated 1/15/02

Identification Number: C00155952

Dear Mr. Walker:

Regarding the \$47,747 refunds of administrative expenses on Schedule A, supporting line 15 and the subsequent transfer back to the non-federal account, we offer the following explanation.

From 10/19/00 through 11/27/00, expenditures eligible for nonfederal allocation transfer were:

	<u>Administrative</u> <u>43%/57%</u>	<u>GOV</u> <u>60%/40%</u>	<u>Total</u>
Expenses	3,329,794.67	161,386.97	
Deduct: Refunds-Vendors	<u>(47,754.04)</u>	<u>0.00</u>	
Net Expenditures	3,282,047.67	161,386.97	
	<u>X 57%</u>	<u>X 40%</u>	
Eligible for Transfer	<u>1,870,767.17</u>	<u>64,554.78</u>	<u>1,935,321.80</u>

Corresponding Transfers Made:

10/20/00	173,137.00
10/23/00	100,658.00
10/25/00	653,431.20
10/30/00	77,994.50
10/30/00	99,852.60
11/13/00	35,976.60
11/15/00	140,218.88
11/17/00	54,089.75
12/04/00	11,993.14
12/21/00	<u>20,766.14</u>

Total Corresponding Transfers Made

1,368,117.77

The amounts transferred for the reporting period were substantially less than the amount allowed.

No allocation transfers were made subsequent to 12/21/00, that relate to expenditures made between 10/19/00 - 11/27/00.

Please let me know if you have any questions. I can be reached at 804-644-1966, ext. 223.

Sincerely,

Alan Moore
Executive Director

Federal Election Commission

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